

A CUMULATIVE REPORT ON  
RESCISSIONS AND DEFERRALS

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COMMUNICATION

FROM

THE DIRECTOR, THE OFFICE OF  
MANAGEMENT AND BUDGET

TRANSMITTING

THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS,  
PURSUANT TO 2 U.S.C. 685(e)



SEPTEMBER 14, 1999.—Referred to the Committee on Appropriations and  
ordered to be printed

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THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT  
OFFICE OF MANAGEMENT AND BUDGET  
WASHINGTON, D.C. 20503

August 25, 1999

The Honorable J. Dennis Hastert  
Speaker of the House of  
Representatives  
Washington, D.C. 20515-6501

Dear Mr. Speaker:

In accordance with Executive Order 11845, I am transmitting the cumulative report on rescissions and deferrals. This report is required by Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974. In accordance with the Act, the report is being transmitted concurrently to the Senate and will be published in the Federal Register.

Sincerely,

A handwritten signature in black ink, appearing to read "Jacob J. Lew".

Jacob J. Lew  
Director

Enclosure

Identical Letter Sent to the President of the Senate



**ATTACHMENT A**

**STATUS OF FY 1999 RESCISSIONS**  
(in millions of dollars)

	<u>Budgetary Resources</u>
Rescissions proposed by the President .....	35.0
Rejected by the Congress .....	---
Amounts rescinded by P.L. 106-31, the FY 1999 Emergency Supplemental Appropriations and Rescissions Act .....	-16.8
Currently before the Congress .....	18.2

**ATTACHMENT B**

**STATUS OF FY 1999 DEFERRALS**  
(in millions of dollars)

	<u>Budgetary Resources</u>
Deferrals proposed by the President .....	1,680.7
Routine Executive releases through June 1999 .....	-1,036.3
(OMB/Agency releases of \$1,185.2 million, partially offset by a cumulative positive adjustment of \$148.9 million)	
Overturned by the Congress .....	---
Currently before the Congress .....	644.4

**ATTACHMENT C**  
**Status of FY 1999 Rescission Proposals - As of August 1, 1999**  
**(Amounts in thousands of dollars)**

Agency/Bureau/Account	Rescission Number	Amounts Pending Before Congress		Previously Withheld and Made Available	Date Made Available	Amount Rescinded	Congressional Action
		Less than 45 days	More than 45 days				
DEPARTMENT OF THE INTERIOR							
Bureau of Land Management							
Management of Lands and Resources.....	R99-1		6,800	*	2-1-99	6,800	P.L. 106-31
EXECUTIVE OFFICE OF THE PRESIDENT							
Unanticipated Needs							
Unanticipated Needs for Natural Disasters.....	R99-2		10,000	*	2-1-99	10,000	P.L. 106-31
INTERNATIONAL ASSISTANCE PROGRAMS							
International Security Assistance							
Foreign Military Financing Loan Program Account.....	R99-3		18,240	*	2-1-99		
TOTAL RESCISSIONS.....			35,040			16,800	
* No funds were withheld.							

\* No funds were withheld.

**ATTACHMENT D**  
**Status of FY 1999 Deferrals - As of August 1, 1999**  
**(Amounts in thousands of dollars)**

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Releases(-)		Amount Deferred as of 8-1-99
		Original Request	Subsequent Change (+)		Cumulative OMB/ Agency	Congressionally Required	
DEPARTMENT OF STATE							
Other							
United States Emergency Refugee and Migration Assistance Fund.....	D99-1	82,858	17,724	10-22-98 2-1-99	92,724		7,858
INTERNATIONAL ASSISTANCE PROGRAMS							
International Security Assistance Economic Support Fund.....	D99-2	84,777	1,310,376	10-22-98 2-1-99	922,570	83,606	556,189
Agency for International Development International Disaster Assistance.....	D99-3	185,000		2-1-99	169,900	65,260	80,360
TOTAL, DEFERRALS.....		352,635	1,328,100		1,185,194	148,866	644,407